

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,814/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 468

Dated.17.06.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.447, Finance (W&P) Department., dated.04.06.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,814/- (Rupees Four Thousand Eight Hundred and Fourteen Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W & P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 468 , Finance (W&P) Department, dated.17.06.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	24.5.13	Payment towards rewriting name board of A.S. to Govt.	470
2	2	28.5.13	Payment towards purchase and supply of pen refills (5 Nos.)	50
3	3	1.6.13	Payment towards news paper bills for the month of May'2013 to the R/o Secy. (W&P)	750
4	4	1.6.13	Payment towards purchase and supply of Supsables for use in the chambers of Scy. (W&P)	220
5	5	4.6.13	Payment towards purchase and supply of Milk for use in the chambers of Secy. (W&P) from 1.5.13 to 15.5.13.	510
6	6	4.6.13	Payment towards purchase and supply of Milk for use in the chambers of Secy. (W&P) from 16.5.13 to 31.5.13.	544
7	7	13.6.13	Payment towards purchase and supply of Transit registers for use in the Dept.	220
8	8	13.6.13	Payment towards key reapirs for furniture used in the chambers of A.S. to Govt.	400
9	9	13.6.13	Payment towards key reapirs for furniture used in the F7 & F8 sections.	400
10	10	13.6.13	Payment towards key reapirs for furniture used in the IOC & OP sections.	450
11	11	13.6.13	Payment towards key reapirs for furniture used in the F5, OP & Claims sections.	450
12	12	13.6.13	Payment towards purchase and supply of Dust cloth & Addjel pens for use in the chmabers of Secy. (W&P)	350
Total (Rupees Four Thousand Eight Hundred and Forteen Only)				4814

SECTION OFFICER